

REPORT OF MONTHLY MEETING NO. 2019-11-02

HELD ON

THURSDAY, NOVEMBER 21, 2019

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 11
Invoices	Administrative and Investment Fees	12 - 17
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	18 - 23
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	24 - 29
Membership	Applications Change in Dates of Birth Administrative Review	30
Treasurer's Report	City Treasurer's Statement of Account As of 10/31/2019	31
<u>MISCELLANEOUS</u>		32

Public Comment

Approval of Treasurer's Proxy

Update on Fund's Net Position

Investments

- Market Environment
- Third Quarter Performance Report
- Monthly Performance Report
- MEABF Staff Investment Report
- Watchlist
- Liquidity Needs
- Update on Senate Hearings
- Consideration and possible approval of Global Low Volatility

Legislation

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Executive Director Report

- Update on PBS
- Pension Verification Update
- 30-60-90 Day Action Plan

Signature Resolution

FOIA Update

Old Business/New Business

Legal Update

- Member 152811 Widow's Annuity
- Annual Required State Sexual Harrassment Training
- Public Act 100-1144 Discussion
- Litigation and Overpayment Reports

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:03 am in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, November 21, 2019.

The following were present:

Thomas J. McMahon	President
Reshma Soni	Vice President
Verna R. Thompson	Recording Secretary
Jeffrey J. Johnson	Trustee
Melissa Conyears-Ervin	Treasuer arrived at 9:20 a.m.

Also Present:

Marty Johnson	City of Chicago
Dennis White	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Mary Patricia Burns	Attorney at Law
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Nikki Rials	Contributions Accounting Supervisor
Mauricio Banuelos	City of Chicago
Craig Slack	City of Chicago

Absent:

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meeting No. 2019-10 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) No. 1 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
ALEXANDER, DWIGHT	BE	NEW ANNUITANT	\$8.27
CRUZ, LINDA	WATER	NEW ANNUITANT	\$25.28
FORYS, LEONARD M	OEMC	NEW ANNUITANT	\$853.55
HENMUELLER, MARK S	WATER	NEW ANNUITANT	\$2,387.31
HUDSON, NATALIE L	BE	PAYROLL ADJUSTMENT	\$358.49
LOOPER, JANYE M	COPA	PAYROLL ADJUSTMENT	\$1,055.54
PERKINS, NATASHA R	BE	PAYROLL ADJUSTMENT	\$13.82
RAINES, GERALD W	BE	PAYROLL ADJUSTMENT	\$61.78
RODRIGUEZ, RICHARD	STS & SAN	NEW ANNUITANT	\$9.77
VALLAS, PAUL G	B/E	NEW ANNUITANT	\$22.18
VOJCAK, BRADLEY W	BE	PAYROLL ADJUSTMENT	\$186.85
WILLIAMS, WARDELL	STS & SAN	NEW ANNUITANT	\$117.75
Total Refund a/c errors in deduction		12 Case(s)	\$5,100.59

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
CALDERON, RUBEN B	GENERAL SV	06/15/1998 TO 12/15/1998	\$1,101.47
Total Refund to Laborers a/c non-members		1 Case(s)	\$1,101.47

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

13 Case(s) \$6,202.06

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABUHAMDAN, RIHAN F	BE	08/14/2019	\$6,919.49	
AKINS, LATASHA M	BE	06/22/2019	\$27.13	
ALLEN, ADORA S	BE	06/22/2019	\$127.45	
ALLEYNE, NICOLE M	BE	06/22/2019	\$14.51	
ANAYA, YESENIA	BE	06/22/2019	\$36.71	
ASHCROFT, INGRID M	BE	06/22/2019	\$117.87	
BAILEY, SHAKETA L	BE	12/07/2018	\$22,513.09	
BAKER, KATRINA R	BE	06/22/2019	\$12.68	
BANASAKI, KYRIAKI	BE	06/22/2019	\$50.68	
BATIE, DETORAH C	OEMC	08/26/2019	\$862.48	
BECKNEK, ANTHONY G	COPA	09/03/2019	\$19,182.09	
BENT, LUIS A	BE	09/03/2019	\$395.49	
BERRIOS, JUAN	BE	06/22/2019	\$49.59	
BONNER, LATOSHA	BE	06/22/2019	\$21.75	
BOOKER, PATRICE L	BE	06/22/2019	\$12.58	
BORRERO, MARIBEL	BE	06/22/2019	\$50.06	
BOYD, BEVERLY S	BE	06/22/2019	\$58.23	
BOYSON, LAVEED M	BE	09/04/2012	\$8,723.10	
BRADY, JAMES J	BE	06/22/2019	\$40.85	
BRIDGES, CONSUELO	BE	06/22/2019	\$65.39	
BRISCOE, DURYEA D	BE	07/26/2019	\$17,069.94	
BROOKINS, BRENDA S	BE	06/22/2019	\$48.97	
BROWN, CAROLE L	MAYOR'S OFFICE	05/17/2019	\$45,288.43	
BROWN, DARCELL M	BE	06/22/2019	\$70.63	
BROWN, DERRICK P	BE	06/22/2019	\$67.37	
BROWN, WILLIAM E	BE	06/22/2019	\$24.32	
BROWN-BURTON, CASSANDRA	BE	09/03/2019	\$62,757.39	A:51, S:15
CARRADINE, KIMBERLY	BE	06/22/2019	\$37.27	
CARTER-SMITH, FRIEDA E	BE	06/30/2019	\$20,177.04	
CHAVEZ, CAROLINA	BE	06/22/2019	\$50.17	
CHESTER, SHERRY R	POLICE	07/15/2019	\$8,953.48	
COLLINS, AZALEA J	BE	06/22/2019	\$46.02	
CUBERO, LUIS ANGEL	BE	06/22/2019	\$119.57	
DALE, ANEISHA S	BE	06/22/2019	\$71.53	
DAVIS, ANNETTE	BE	06/22/2019	\$58.07	
DELANEY, LATRICICA	BE	06/22/2019	\$28.31	
DENARD, JAMELL J	FINANCE	09/18/2019	\$11,760.39	
DIXON, CASSANDRA D	BE	06/22/2019	\$117.39	
DIXON, WAYNE M	BE	06/22/2019	\$115.32	
DONALDSON, TACARA S	BE	06/22/2019	\$105.50	
DRAKE, TRACY S	CPL	09/20/2019	\$16,574.28	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ESCO, STACY	BE	06/22/2019	\$68.34	
FLORES GARCIA, AURORA M	BE	05/31/2016	\$12,257.80	
FLORES, JANET	BE	06/22/2019	\$24.83	
FRANKLIN, SHANTA Q	OEMC	06/04/2019	\$10,061.36	
GALTNEY, JUANITA M	BE	09/27/2019	\$9,210.71	
GARMON, ODELL I	BE	06/22/2019	\$80.79	
GATEWOOD, CHRISTINE	BE	06/22/2019	\$49.84	
GEORGE, LASHAN A	BE	06/22/2019	\$21.13	
GIBSON, DEIDRIC R	BE	06/22/2019	\$31.99	
GIVENS, MELINDA A	BE	06/22/2019	\$99.23	
GONZALEZ, WILLIAM	BE	08/28/2018	\$12,079.00	
GRAHAM, DINAH	BE	06/22/2019	\$69.32	
GREER, MARCUS L	BE	06/22/2019	\$23.49	
HACHEY, MARIA	BE	06/22/2019	\$38.80	
HARRIS, FLORIDA B	BE	09/23/2019	\$9,688.24	
HARRIS, TRACY D	BE	06/22/2019	\$76.19	
HENRY, MICHAEL J	CDOT	01/07/2019	\$15,247.29	
HENRY, YULANDA	BE	06/22/2019	\$113.64	
HERNANDEZ, ANDREW	BE	06/22/2019	\$43.85	
HIGGINS, DARLENE	BE	06/22/2019	\$24.58	
HILL, TAQUIA	BE	06/22/2019	\$82.17	
HOLMES, JERRY L	BE	06/22/2019	\$26.35	
HONG, BUN T	FINANCE	10/04/2019	\$69,835.19	A:44, S:11
HUDSON, NATALIE L	BE	09/11/2019	\$3,677.24	
IRIAS, EMERITA M	BE	06/22/2019	\$20.77	
JACKSON, LATONYA T	BE	06/22/2019	\$51.80	
JACKSON, ST. JAMES	BE	06/22/2019	\$68.76	
JANTKE, JOSEPH M	HEALTH	09/30/2019	\$31,780.53	
JENNINGS, REGINA	BE	06/22/2019	\$111.62	
JOHNSON, SANDRA D	BE	06/22/2019	\$78.59	
JOHNSON, TENISHA M	BE	06/22/2019	\$84.64	
JONES, JEANIECE	BE	06/22/2019	\$126.30	
KELLY, TYWONE	BE	06/22/2019	\$84.37	
KENNEDY, STEPHAN C	BE	08/28/2019	\$30,440.47	
KENYATTA, SUMAYAH S	BE	06/22/2019	\$11.44	
LARKINS, LANCE P	AVIATION	03/01/2019	\$2,702.90	
LASENBY, CORWIN D	AVIATION	01/10/2018	\$5,776.84	
LAZAR, JULET R	BE	08/15/2019	\$1,991.10	
LESTER, GEORGE T	BE	06/22/2019	\$19.06	
LOOPER, JANYE M	COPA	06/14/2019	\$10,446.08	
MARIANI, SANTIAGO D	BE	06/22/2019	\$30.12	

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MARTIN, REGINA	BE	06/22/2019	\$13.22	
MAYBERRY, DENISE	BE	06/22/2019	\$53.41	
MC MURRAY, MICHAEL J	PURCHASING	08/31/2006	\$45,230.29	
MCBRIDE, OLIVIA S	BE	08/28/2019	\$21,029.28	
MCCREE, MODESSA L	BE	09/30/2019	\$20,191.36	
MCGEE, TAWON R	BE	06/22/2019	\$119.68	
MCKINLEY, SURRAJINA D	OEMC	09/29/2019	\$22,885.48	
MEDINA, JR., KENNETH	BE	06/22/2019	\$100.92	
MELTON, LISA A	BE	06/22/2019	\$106.03	
MOORE, EBONY F	BE	03/01/2019	\$23,196.81	
MOORE, MAURICE L	BE	06/22/2019	\$111.30	
MOSLEY, SHAKEENA M	BE	06/22/2019	\$58.51	
NELSON, ZANESSIA	BE	06/22/2019	\$55.72	
O'BOYLE, MIRANDA N	COPA	04/12/2019	\$10,377.20	
ORTIZ, TATIANA L	BE	08/14/2019	\$21,889.08	
PALMER, MONICA A	BE	08/08/2019	\$2,373.92	
PEREZ, JESSICA	BE	06/20/2016	\$12,311.21	
PERKINS, NATASHA R	BE	06/22/2019	\$39.15	
PETERSON, FARLUCIA A	BE	06/22/2019	\$38.71	
PHILLIPS, ASHLEY N	BE	09/27/2019	\$18,545.48	
POINTER, JATIA B	BE	03/28/2019	\$12,077.43	
PRENTISS, YATINAE	BE	06/22/2019	\$38.62	
RAINES, GERALD W	BE	06/30/2019	\$6,061.12	
RAMOS, YESENIA	BE	06/22/2019	\$42.70	
RANDALL-STUCKEY, BRENDA A	BE	09/27/2019	\$1,470.86	
RHINE, CRYSTAL	BE	06/22/2019	\$31.73	
RIESCO, JULIETA	BE	05/06/2019	\$27,556.16	
ROBINSON, LUCRETIA	BE	06/22/2019	\$74.78	
ROBINSON, NIESHA	BE	06/22/2019	\$54.18	
ROMAN, LUIS H	CITY CLERK	11/23/2018	\$8,389.38	
RUDDER, CONSUELO M	CITY COUNCIL	03/30/2012	\$13,778.16	
SAENZ, ANDREA S	CPL	06/01/2018	\$80,680.47	A:45, S:8
SCIORTINO, MICHAEL A	CDOT	09/16/2019	\$28,949.37	
SHAH, ANISH R	COPA	09/06/2019	\$19,724.17	
SHEMPERT, TRAVIS	BE	06/22/2019	\$59.11	
SLAUGHTER, LASHAWN	BE	06/22/2019	\$82.20	
SMITH, SHREE L	BE	06/22/2019	\$55.54	
SOTO, LISA L	FINANCE	09/06/2019	\$16,146.60	
SPELLS, ALICIA	BE	06/22/2019	\$27.22	
SPENCER, BIANCA S	BE	06/22/2019	\$41.59	
STAATZ, MEGAN E	FIRE	07/15/2019	\$23,802.31	

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STAGGER, MICHELLE J	BE	06/22/2019	\$35.37	
STALLWORTH, EDWINA	SENIOR SVCS	05/24/2019	\$6,572.68	
STELLINO, DANIELA B	BE	09/30/2019	\$6,566.86	
STERLING, BELINDA F	BE	06/22/2019	\$49.35	
STIGLER, ADRIANE C	BE	06/22/2019	\$60.33	
STOVALL, KEAIRA M	BE	06/22/2019	\$50.18	
STOVALL, KEVIN	BE	06/22/2019	\$58.98	
STURDAVANT, JUSTIN	BE	06/22/2019	\$57.54	
SUMLER, MARCUS L	BE	06/22/2019	\$68.15	
TAYLOR, JAYLEN L	WATER MGMT	09/27/2019	\$12,857.65	
THOMAS, STEVE L	BE	06/22/2019	\$38.51	
THOMPSON, ROMIE S	BE	09/30/2019	\$33,581.94	
TINSEY, TAMARA L	BE	09/25/2019	\$41,814.31	
TORRES, MARY J	BE	06/22/2019	\$109.80	
TRADER, LEVELLA C	BE	06/22/2019	\$10.76	
TURNAGE, MARIE D	BE	06/22/2019	\$54.89	
TYLER, NICOLE S	BE	06/22/2019	\$33.91	
VAUGHNS, ANTWONITA C	BE	06/22/2019	\$30.91	
VELAZQUEZ, CRUZ	BE	06/22/2019	\$15.31	
VOJCAK, BRADLEY W	BE	06/07/2019	\$2,739.12	
WALLACE, BRENDA J	BE	06/22/2019	\$46.62	
WARD, KEVIN	BE	06/22/2019	\$17.45	
WATSON, ASHLEY L	BE	06/22/2019	\$13.43	
WATSON, WILLIE	BE	08/01/2019	\$13,136.68	
WHEELER, OUCLCAIR	BE	06/22/2019	\$63.70	
WHITESIDE, GARNIS O	BE	06/22/2019	\$28.86	
WILLIAMS, LARRY	BE	08/27/2017	\$45,536.07	
WILLIAMS, NICOLE E	BE	09/27/2019	\$5,721.66	
WRIGHT, KELLI N	BE	08/30/2019	\$1,019.06	
WRIGHT, SHAWNTA L	BE	09/06/2018	\$2,740.73	
YOUAEL, MARLIN W	BE	06/22/2019	\$101.46	
YOUNG, NICHOLAS L	BE	09/17/2019	\$44,731.41	
ZAK, ZANETA M	BE	03/12/2018	\$7,710.03	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

156 Case(s)

\$1,133,123.54

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BARNES, ETOILE P	BE	08/14/2019	DesBen	\$94,233.80
HELTON, LAURA	FINANCE	10/05/2019	DesBen	\$51,905.14
HOLLIS, JENICE	BE	09/30/2017	DesBen	\$85,417.68
KING, DANIEL J	GENERAL SVCS	09/02/2019	DesBen (2/2)	\$112,470.94
LINDSEY, LYNETTE	BE	01/04/2019	DesBen (1/3)	\$15,507.76
O'BRIEN, THOMAS	AVIATION	08/06/2019	DesBen (2/2)	\$31,530.04
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			6 Case(s)	\$391,065.36

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
ALMANZA, ROSALINDA C	BE	04/07/2019	DesBen (1/3)	\$7,588.20
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$7,588.20

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
ANTUNEZ, SILVESTRE	BE	06/22/2019	\$90.83
DAWSON, CINDY L	BE	12/08/2018	\$921.79
HICKMON, LOGAN	BE	08/30/2019	\$33,367.93
KNOWLES, ORA N	BE	06/22/2019	\$70.06
LUCAS, DORNELLA	BE	06/22/2019	\$41.39
NICHOLS, BRENDA K	BE	06/22/2019	\$71.94
REYES, ALICIA	BE	06/22/2019	\$40.68
ROBINSON, VERNELL	BE	06/22/2019	\$21.31
WILLIAMS, SHEILA	BE	06/22/2019	\$35.78
WILLIAMS, VANESSA	BE	10/05/2018	\$13,953.60
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		10 Case(s)	\$48,615.31

REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Spouse Name</u>	<u>Amount</u>
LOPEZ, SONIA	BE	08/18/2019	LOPEZ, SONIA	\$49,239.91
Total REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY			1 Case(s)	\$49,239.91

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ALEXANDER, DWIGHT	BE	10/01/2019	\$26,932.89
BRANSON, SHARON L	COMM DEV	10/01/2019	\$25,278.67
COLEY, PAMELA L	OEMC	09/01/2019	\$4,850.90
DEAN, BELINDA	BE	10/04/2019	\$6,207.90
FORYS, LEONARD M	OEMC	10/07/2019	\$3,891.18
GARNER, BARBARA J	OEMC	10/01/2019	\$24,654.80
GEARY, MARGARET M	LAW	10/20/2019	\$10,706.80
GLEFFE, DIANE E	OEMC	09/14/2019	\$2,924.44
GRAHAM, PAMELA	BE	07/07/2019	\$2,887.92
HAMBURGER, CAROL L	FINANCE	10/01/2019	\$32,310.66
HAWKINS, RHONDA K	HEALTH	10/01/2019	\$23,926.86
HERLO, ROBYN J	BE	10/18/2019	\$18,504.07
HOBBS, DENISE W	POLICE	09/01/2019	\$3,539.77
HOLLAND, CAROLYN P	BE	08/29/2019	\$5,446.40
MORRIS, GAY E	AVIATION	10/05/2019	\$25,095.51
ODICHO, SHMOUNI	BE	10/01/2019	\$2,818.60
SHARPE, EULA M	BE	06/21/2018	\$12.59
SHINGLES, DERRICK	TRANS	10/01/2019	\$39,767.03
SHORTER, GLENDA L	WATER	10/23/2019	\$14,844.75
SHURUK, HALYNA	BE	01/26/2017	\$53.08
STARR, VIOLET S	BE	09/11/2019	\$18,137.35
STOKES, ASTRID B	WATER	09/18/2019	\$28,775.82
SY, EVELYN D	WATER	10/09/2019	\$52,080.75
THOMPSON, ROSALIND E	BE	07/01/2019	\$246.90
WALLACE, GERALDINE	BE	11/30/2018	\$13.40
WHITE, LEATRICE L	BE	11/05/2018	\$14.35
WILLIAMS, DIANE	BE	10/15/2018	\$10.58
WILLIAMS, LINDA D	CPL	10/01/2019	\$24,427.10
WILLIAMS, WARDELL	STS & SAN	10/01/2019	\$28,088.72
ZAFIRIS, CHRISANTHI	BE	12/31/2018	\$17.51
Total REFUND OF SPOUSAL CONTRIBUTIONS		30 Case(s)	\$426,467.30

TOTAL REFUNDS

\$2,062,301.68

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

**Report Of Monthly Meeting No. 2019-11 held on Thursday, November 21, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 10/31/19	YTD % EXPENDED	FOR APPROVAL
PERSONNEL	\$3,534,843.00	\$ 2,756,577.77	78.0%	\$ 241,583.07
Salaries & Wages - Regular				240,008.07
Salaries & Wages - Part-Time				1,575.00
Employee Insurance & Benefits	1,439,297.00	1,124,290.66	78.1%	107,976.27
Healthcare-Actives, net of EE prem contributions				110,266.27
Reimbursement of Unemployment benefits paid to former staff member				(2,290.00)
PROFESSIONAL SERVICES				
Actuarial Services	81,000.00	65,130.00	80.4%	14,500.00
Segal Consulting: Inv#367952, Service period 10/01/19 - 12/31/19				14,500.00
Legal Advisory Services	252,000.00	162,784.22	64.6%	-
Other Consulting Services				
Medical Services	75,000.00	56,250.00	75.0%	6,250.00
Terence P Sullivan, MDSC: Services 10/01/19 - 10/31/19				6,250.00
Audit Services	41,000.00	-	0.0%	-
Legislative Liason - Robert S. Molaro	18,480.00	13,860.00	75.0%	1,540.00
Tax Consulting	1,000.00	-	0.0%	-
IT Consulting	28,650.00	25,326.00	88.4%	810.00
Rodman Design: Inv#4558, Create new access level, create and protect new document type for Trustees				810.00
Benefit Payment & Payroll Services	461,570.00	9,238.10	2.0%	712.90
ADP, Inc. - Payroll processing - 2019				569.90
Midwest Time Recorder Inc.: September attendance services				143.00
COMMUNICATIONS EXPENSES				
Printing & Publications	153,000.00	79,850.48	52.2%	21,961.04
Bond Brothers & Co., Inc.: 10/04/19, Inv#59871, (11,000) Envelops				960.00
10/15/19, Inv#59911, (55,000) Financial Newsletter				4,125.00
10/15/19, Inv#59911, (55,000) Envelopes for Financial Newsletter				2,605.00
10/15/19, Inv#59911, Collating & mailing Financial Newsletter				2,295.00
10/15/19, Inv#59911, Postage re: Financial Newsletter				11,936.04
Sun-Times Media: 09/30/19, Legal Notices for MEABF change meeting dates				40.00

**Report Of Monthly Meeting No. 2019-11 held on Thursday, November 21, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 10/31/19	YTD % EXPENDED	FOR APPROVAL
Postage	\$ 25,000.00	\$ 20,570.95	82.3%	\$ 2,306.33
FedEx, Registered Mail to India				78.79
Postmaster:				
Renewal of First-Class Presort Permit #6499				235.00
Renewal of Business Reply Mail Permit#14344000				235.00
United States Postal Service:				
10/19, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-46764 services from 09/05/19 - 09/30/19				57.54
Telephone & Communications	35,500.00	29,063.57	81.9%	2,883.34
GC Pivotal LLC:				
Inv#2757468, VOIP Telefax services, 10/19				146.11
Mitel Cloud Services, Inc., Phone system, 11/19				2,047.23
Cogent Comm, 10/01/19, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement - October				240.00
OTHER OPERATING EXPENSES				
Rental & Utilities*	669,600.00	387,433.67	57.9%	60,752.34
321 North Clark Property LLC:				
10/19 Rent				59,941.78
*Total YTD Expenses for Rent & Utilities includes reimbursement check of \$168,570 from lessor				
ComEd, Services from 08/29/19 - 09/30/19				810.56
Contractual Services				
Trustee Election Services	38,580.00	183.00	0.5%	72.00
Sun-Times Media:				
09/30/19, Legal Notices for MEABF Trustee Election				72.00
Death Service	2,000.00	1,750.00	87.5%	-
Shredding & Storage Charges	23,320.00	19,517.77	83.7%	1,889.41
Iron Mountain:				
Inv#BZRT843, Storage charges				960.21
Federal Companies:				
Inv#23613, 10/19 Storage charges				844.90
Shred-it USA:				
Inv#8128380524, Shredding charges				84.30
Dues & Subscriptions	17,290.00	14,688.19	85.0%	153.94
Corporate Mastercard:				
Chicago Sun-Times, Digital subscription				7.49
Chicago Tribune, Digital subscription				7.96
Crains Chicago, Subscription				119.00
Wall Street Journal, Digital subscription				19.49

**Report Of Monthly Meeting No. 2019-11 held on Thursday, November 21, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 10/31/19	YTD % EXPENDED	FOR APPROVAL
Equipment Rental & Maintenance	\$ 8,720.00	\$ 3,983.38	45.7%	\$ 409.55
Purchase Power:				
09/23/19, Order#0004033735, Quarterly billing for postage meter rental 10/11/19 - 01/10/20				144.00
Digital Copier Supercenter:				
Inv#11746, (3) Copiers - 10/19 Maintenance				175.00
Inv#11979, (3) Copiers - Qtr3/19 Maintenance				90.55
Repairs & Maintenance Office	3,300.00	381.25	11.6%	82.50
321 North Clark Property LLC:				
Inv - August - Service 08/19				55.00
Inv - October - Service 10/19				27.50
Insurance:				
Fiduciary, Fidelity Bond, Property, Employment	233,000.00	252,880.51	108.5%	-
Travel Expenses - Conferences & Others	12,000.00	16,264.35	135.5%	2,221.58
Corporate Mastercard:				
Charge for Lodging for Steve Yoon while attending the AAAIM Conf in NY, NY on 09/03/19 - 09/06/19				235.30
Registration for the following to attend The Pension Problem forum on 09/09/19				
Donna Hansen				50.00
Jeffrey Johnson				50.00
Stacey Ruffolo				50.00
Steve Yoon				50.00
Traveling expenses for Jeffrey Johnson to attend the NCPERS Conf in NY, NY 09/11/19 - 09/13/19				
Airfare				286.60
Lodging				784.98
Registration				785.00
Jeffrey Johnson:				
Per diem for meals @\$55 per day to attend the IFEBP Conf on 10/20/19 - 10/23/19 held in San Diego, CA				165.00
Steve Yoon, Refund for travel expenses due Fund				(235.30)
Office & Computer Supplies	96,490.00	65,129.51	67.5%	15,917.51
Office Supplies				
Staples Advantage:				
09/28/19, Inv#3426265557, Office Supplies				302.48
09/28/19, Credit#3426265558, Office Supplies				(37.89)
09/28/19, Inv#3426265559, Office Supplies				37.89
09/28/19, Inv#3426265560, Office Supplies				85.87
Impact Networking Inc., Inv#1577465, Copy paper				2,094.00
First Choice:				
10/04/19, Inv#514356, Lunchroom supplies				116.17

**Report Of Monthly Meeting No. 2019-11 held on Thursday, November 21, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 10/31/19	YTD % EXPENDED	FOR APPROVAL
Thomson Reuters - West:				
(320) IL Compiled Statute Books				17,000.00
IL Compiled Statute Book buyers:				
Arlington Heights Fire Pension				(53.78)
Berwyn Police Pension Fund				(104.83)
Burke Burns & Pinelli Ltd.:				(150.00)
Champaign Police Pension Fund				(269.95)
City of Danville				(53.78)
City of Macomb				(53.78)
CS McKee, LP				(53.78)
Firemen's A&B Fund of Chicago				(1,250.00)
Harwood Heights Police Pension Fund				(53.78)
Illinois Professional Firefighters Association				(100.00)
Laborer's A&B Fund of Chicago				(1,600.00)
Manteno Community Fire Protection District				(53.78)
Reimer & Dobrovolny PC				(104.83)
Village of Libertyville				(53.79)
Village of Lyons				(53.78)
Computer/Technical Expense				
Sillworks PartsDirect:				
Inv#04A-205110, (2) HS Power Supplies				256.85
Corporate Mastercard:				
Liquid Web:				
09/19 Charge re: secure website hosting				72.00
Miscellaneous Expense	\$ 7,080.00	\$ 2,904.30	41.0%	\$ 91.73
10/19, Qildro, Subpoena & Other:				(175.00)
Corporate Mastercard:				
Corner Bakery, 08/22/19, Boardroom supplies				247.00
CVS, 08/22/19, Boardroom supplies				9.74
iTunes, Cloud storage used for iPads during				9.99
Reserve for Contingencies				
Relocated for IT consulting & IT expense	-	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMTS	7,257,720.00	5,108,057.68	70.4%	482,113.51

**Report Of Monthly Meeting No. 2019-11 held on Thursday, November 21, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 10/31/19	YTD % EXPENDED	FOR APPROVAL
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	\$ 12,000.00	\$ -	0.0%	\$ -
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	218,750.00	71.0%	29,750.00
Novitas Business & Technology: Inv#3368, PBS Support & Maintenance, 10/19				29,750.00
Internal Backup Systems	50,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,652,720.00	5,326,807.68	69.6%	511,863.51
INVESTMENT EXPENSES				
Investment Management Fees	8,472,895.00	3,402,674.61	40.2%	1,969,121.04
Ariel Investments, LLC: Service period 07/01/19 - 09/30/19				97,171.10
Attucks Asset Management: Service period 07/01/19 - 09/30/19				224,796.11
Garcia Hamilton & Associates: Service period 07/01/19 - 09/30/19				34,206.62
Great Lakes Advisors, Inc.: Service period 07/01/19 - 09/30/19				46,459.43
Kayne Anderson Rudnick Investment Management: Service period 07/01/19 - 09/30/19				82,534.04
LM Capital Group, LLC: Service period 07/01/19 - 09/30/19				52,167.26
LSV Asset Management: Service period 07/01/19 - 09/30/19				131,713.00
MacKay Shields LLC: TNT #2640410 Serv period 07/01/19 - 09/30/19				125,655.86
TNT #CMU05 Serv period 07/01/19 - 09/30/19				102,631.46
National Investment Services: Service period 07/01/19 - 09/30/19				33,990.00
Northern Trust Company: CMU12, Services for the qtrr ending 09/30/19				8,315.38
CMU13, Services for the qtrr ending 09/30/19				20,824.23
Nuveen Asset Management: Service period 07/01/19 - 09/30/19				72,407.73
RhumbLine Advisers: LCC, Service period 07/01/19 - 09/30/19				18,280.00
MCG SP4, Service period 07/01/19 - 09/30/19				5,284.00

**Report Of Monthly Meeting No. 2019-11 held on Thursday, November 21, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 10/31/19	YTD % EXPENDED	FOR APPROVAL
Segall Bryant & Hamill:				
Fixed Income - Service period 07/01/19 - 09/30/19				49,275.66
International, Service period 07/01/19 - 09/30/19				129,728.52
Symphony Asset Management, LLC:				
Service period 07/01/19 - 09/30/19				181,063.48
Walter Scott & Partners:				
Service period 04/01/19 - 06/30/19				166,560.69
Service period 07/01/19 - 09/30/19				170,425.65
William Blair:				
Service period 07/01/19 - 09/30/19				215,630.82
Custodial Management	\$ 410,000.00	\$ 50,468.75	12.3%	\$ -
Investment Advisory Services	290,000.00	145,000.00	50.0%	72,500.00
Marquette Associates:				
Service period 07/01/19 - 09/30/19				72,500.00
Investment Legal Services	200,000.00	-	0.0%	-
TOTAL INVESTMENT EXPENSES	9,372,895.00	3,598,143.36	38.4%	\$ 2,041,621.04
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 2,553,484.55

Trustee Thompson made a motion to approvedisbursements as reflected above, to persons ot firms in the amount shown opposite their resepective names. Seconded by Trustee Johnso.

Carried: Ayes-Trustee Johnson, Trustee McMahan, Trustee Soni and Trustee Thompson. Nays-None

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ALEXANDER, DWIGHT	BE - FACTOR CUST WKR	10/01/2019	\$3,961.66	N/A	
AYE, LAURA L	AVIATION - AIRPORT OPER SUPV	08/31/2019	\$1,004.55	\$928.17	R
BILLUPS, CONSTANCE D	HOUSING - PROGRAM AUDITOR	09/21/2019	\$5,199.21	\$2,599.60	
BOLDUC, ALLEN W	BE - WATCHMAN	10/11/2019	\$1,182.41	N/A	X
BRANSON, SHARON L	COMM DEV - EXEC SECRETARY II	10/01/2019	\$3,352.85	N/A	
BROWN, FREDERICK W	BE - PROFESSIONAL IV	07/01/2019	\$2,923.50	\$1,740.68	R
BUSHPAKA, GRACE S	CPL - SR LIBRARY CLERK	10/01/2019	\$1,982.08	\$1,143.50	
CASTANEDA, JOHN	BUS AFFAIRS - CONSULTANT SUPV	10/01/2019	\$6,796.45	\$3,398.22	
COLEY, PAMELA L	OEMC - CROSSING GUARD	09/01/2019	\$580.48	N/A	A
CONTRERAS, RICARDO	POLICE - CAPS COORD	10/01/2019	\$5,461.15	\$2,730.58	R
CORBETT, BETH A	BE - SCH CLERK	10/01/2019	\$3,290.57	\$1,705.87	
CRUZ, LINDA	WATER - MTD	10/07/2019	\$4,244.14	\$2,122.07	
DEAN, BELINDA	BE - TEACHER ASST	10/04/2019	\$876.33	N/A	
DONEGAN, JANICE I	OEMC - DISPATCHER AIDE	10/01/2019	\$3,499.50	\$2,364.38	R
FABIKU, OLU O	AVIATION - SHIFT SUPV/AVIATION SECURITY	10/01/2019	\$6,883.20	\$3,598.22	
FORYS, LEONARD M	OEMC - TRAFFIC CTRL AIDE	10/07/2019	\$850.00	N/A	
FRIAS, LIBIA	HEALTH - NUTRITIONIST	09/01/2019	\$147.06	\$73.53	R
GAC, LUBA E	BE - TEACHER ASST	06/02/2019	\$145.96	\$95.50	R
GARNER, BARBARA J	OEMC - COMMUNICATIONS OPER	10/01/2019	\$4,387.46	N/A	
GEARY, MARGARET M	LAW - PARALEGAL II	10/20/2019	\$1,175.74	N/A	
GLEFFE, DIANE E	OEMC - CROSSING GUARD	09/14/2019	\$850.00	N/A	
GRAHAM, PAMELA	BE - SPEECH ASST	07/07/2019	\$734.12	N/A	R
HAMBURGER, CAROL L	FINANCE - MANAGING DEP COMPTROLLER	10/01/2019	\$3,901.38	N/A	R
HAWKINS, RHONDA K	HEALTH - CDCI II	10/01/2019	\$4,178.84	N/A	
HENMUELLER, MARK S	WATER - CHIEF OPER ENG	10/01/2019	\$8,205.17	\$5,023.18	
HERLO, ROBYN J	BE - SCH CLERK	10/18/2019	\$2,085.00	N/A	
HERNANDEZ, HECTOR R	CPL - LIBRARIAN IV	10/01/2019	\$6,783.00	\$3,391.50	
HOBBS, DENISE W	POLICE - FINGERPRINT TECH II	09/01/2019	\$204.94	N/A	R
HOLLAND, CAROLYN P	BE - LRA	08/29/2019	\$850.00	N/A	
JANSYN, JEFFREY A	AVIATION - MTD	10/01/2019	\$4,981.95	\$3,239.60	
LANGNER, DONALD	AVIATION - MACHINIST	10/01/2019	\$5,883.20	\$2,941.60	
MACHNIK, THADDEUS S	LAW - ASST CORP COUNSEL	10/08/2019	\$1,249.79	\$1,114.77	
MARTINEZ, ALFREDO	TRANS - STR LIGHT REPAIR WKR	08/01/2019	\$5,161.73	\$2,970.98	
MCGING, JAMES M	AVIATION - GARAGE ATTENDANT	11/01/2019	\$830.44	\$415.22	R
MEDINA, KENNETH	BE - SCH SECURITY OFFICER	06/29/2019	\$1,106.02	\$800.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
MORRIS, GAY E	AVIATION - SECURITY OFFICER	10/05/2019	\$4,937.34	N/A	
MUHAMMAD, ISMAIL S	POLICE - DETENTION AIDE	09/24/2019	\$4,355.53	\$2,333.23	
ODICHO, SHMOUNI	BE - LRA	10/01/2019	\$850.00	N/A	
PAIGE JACKSON, DEBORAH	CPL - LIBRARIAN	10/01/2019	\$4,096.16	\$2,048.08	
PERVEEN, FARZANA	BE - TEACHER ASST II	10/23/2019	\$1,122.95	\$800.00	
RODRIGUEZ, RICHARD	STS & SAN - SAN LABORER	09/21/2019	\$4,611.05	\$2,305.52	
SHINGLES, DERRICK	TRANS - MTD	10/01/2019	\$4,982.82	N/A	
SHORTER, GLENDA L	WATER - STATION LABORER	10/23/2019	\$1,900.42	N/A	
SOTO, CARLOS E	TRANS - MTD	10/01/2019	\$4,340.33	\$2,186.87	
STARR, VIOLET S	BE - TEACHER ASST	09/11/2019	\$2,438.04	N/A	
STOKES, ASTRID B	WATER - CUSTOMER ACCOUNT REP	09/18/2019	\$4,670.53	N/A	
STROZ, NANCY C	OEMC - CROSSING GUARD	09/01/2019	\$850.00	\$684.76	
SY, EVELYN D	WATER - DIR/ACCOUNTING	10/09/2019	\$7,485.02	N/A	
THOMPSON, ROSALIND E	BE - SCH CLERK	07/01/2019	\$149.01	N/A	R
VALLAS, PAUL G	B/E - CHIEF EXECUTIVE OFFICER	01/30/2018	\$3,839.16	\$2,557.41	R
VENEGAS, DORA	BE - LRA	09/28/2019	\$850.00	\$800.00	
VILLANUEVA, JAIME J	WATER - OPER ENG GROUP C	10/01/2019	\$2,645.89	\$1,701.57	
WILLIAMS, LINDA D	CPL - LIBRARY CLERK	10/01/2019	\$3,572.10	N/A	
WILLIAMS, WARDELL	STS & SAN - EQUIPMENT DISPATCHER	10/01/2019	\$3,584.85	N/A	
YOUNG, ALICE	TRANS - CLERK IV	10/01/2019	\$2,784.96	\$1,668.78	
ZAPATA, HUGO	PROCUREMENT - SR SPEC	10/16/2019	\$3,329.43	\$1,077.91	
Total Employee Annuities	56 Case(s)		\$172,345.47		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

SPOUSE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BISZEWSKI, YVONNE	WATER - HOISTING ENG	09/07/2019	\$2,650.17	Death	
BROUGHTON, LYNETTA M	BE - PORTER	09/13/2019	\$830.64	Death	
BUCKLEY, PATRICIA T	FLEET - EQUIPMENT DISPATCHER	09/30/2019	\$2,624.75	Death	
CAGE, JC	BE - COOK	08/31/2019	\$877.34	Death	
CARUSO, SARAH A	INSP GEN - MTD	09/24/2019	\$2,607.66	Death	
CONNER, ROBERTA	TRANS - DEPUTY COMM	09/22/2019	\$5,517.18	Death	
DOHERTY, MARY E	GEN SERV - FOREMAN ELEC MECH	08/18/2019	\$3,304.11	Death	
FEULNER, GLADYS A	WATER - FOREMAN WATER PIPE CONSTR	08/23/2019	\$3,814.85	Death	
FLOWERS, MARY E	HUMAN SERV - ASST TO THE DIR	09/16/2019	\$1,128.32	Death	
GRIFFIN, JEAN T	WATER - ASST CHIEF PLUMBING INSPEC	08/20/2019	\$4,076.46	Death	
GRIFFITH, CATHERINE	BLDG - ELEC INSP	06/20/2019	\$3,182.74	Death	
HOWARD, CATHERINE S	BE - ENG CUST GR V	09/07/2019	\$3,311.94	Death	
KERCOV, PETAR	STS & SAN - ELEC ENG II	09/24/2019	\$1,654.98	Death	
LOMANTO, KATHLEEN J	CITY COUNCIL - CHIEF ADMIN OFFICER	10/06/2019	\$4,671.12	Death	
MADON, DANIEL J	HEALTH - CLERK III	06/22/2019	\$1,799.52	Death	
MARSHALL, THERETHA J	BE - SCH SECURITY OFFICER	09/30/2019	\$1,371.76	Death	
MCCULLOUGH, CHARLIE M	BE - LRA	09/16/2019	\$723.53	Death	
MOORE, MARION A	BE - LUNCHRM MGR	08/02/2019	\$942.02	Death	
MOSSER, MARILYN B	STS & SAN - FOREMAN ELEC MECH	10/01/2019	\$2,891.28	Death	
NAGEL, DAVID A	POLICE - AVIATION COMM OPER	09/27/2019	\$1,227.66	Death	
PASCALE, DANIEL R	LAW - ASST CORP COUN SUPV	08/17/2019	\$2,010.98	Death	
RATTLER, CHIQUITA N	POLICE - DETENTION AIDE	09/10/2019	\$2,085.31	Death	
ROBINSON, ROOSEVELT	BE - LRA	08/13/2019	\$790.62	Death	
STICE, KATHLEEN V	STS & SAN - MTD	09/09/2019	\$2,700.72	Death	
TAYLOR, DEBORAH J	BE - CUST WKR	08/31/2019	\$1,289.47	Death	
WALKER, JOHN E	BE - LRA	03/29/2019	\$800.00	Death	
WILLIAMS, RAYMOND J	BE - TEACHER ASST	10/03/2019	\$1,292.00	Death	
Total Spouse Annuities	27 Case(s)		\$60,177.13		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

CHILD(REN) ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
COOPER, JANA E L	COOPER, JOHNNY	07/16/2019	\$250.00	09/2021	
EPPS, DAION S	RATTLER, JOHN	09/10/2019	\$220.00	12/2019	
KRISKE, RACHEL	KRISKE, RONALD	07/10/2019	\$250.00	03/2020	
Total Child(ren) Annuities		3 Case(s)	\$720.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

REVERSIONARY ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
LOMANTO, ANTHONY M	LOMANTO, CHARLES	10/06/2019	\$184.00	Death	
LOMANTO, ERICA A	LOMANTO, CHARLES	10/06/2019	\$184.00	Death	
Total Reversionary Annuities		2 Case(s)	\$368.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
COPP, VINCENT	Retroactive Increase in Salary	12/01/2018	\$4,436.78	\$2,218.39	ORG
			\$4,458.26	\$2,218.39	ADJ
SHANAHAN, RAYMOND	Retroactive Increase in Salary	07/01/2018	\$6,067.81	N/A	ORG
			\$6,098.61	N/A	ADJ

Total Adjusted Annuities **2 Case(s)**

Trustee Johnson moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ANGELILLI, VINCE J	AVIATION	05/02/19	03/01/20		\$198.95	1
CAPELLANI, PASQUALE P	AVIATION	08/27/19		10/21/19	\$155.79	
GONZALEZ, MARIA	FAMILY & SUPP	07/10/19		07/22/19	\$157.36	
HUNT, GREGORY D	STS & SAN	06/28/19		09/02/19	\$218.40	
HUNT, RONALD	AVIATION	08/13/19	02/01/20		\$152.15	
JOYCE, PATRICK E	WATER	07/03/19	04/01/20		\$243.79	
KULOVITZ, KENNETH J	STS & SAN	06/27/19	01/01/20		\$155.79	1
MOORE, THOMAS M	TRANS	01/17/19		01/23/19	\$206.65	
MOORE, THOMAS M	TRANS	02/22/19		02/28/19	\$206.65	
TAYLOR, ARNISHA	WATER	06/04/19		07/24/19	\$164.33	1
Total DUTY DISABILITY		10 Case(s)			\$1,859.86	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
ALLEN, CASSANDRA	STS & SAN	10/07/19		02/11/20	\$103.86
BLANCHARD, AMANDA T	FAMILY & SUPP	08/19/19		08/31/19	\$75.81
BUCKLEY, LARRY D	BE	08/28/19	04/01/20		\$66.36
BUTLER, DION P	TRANS	09/12/19	02/01/20		\$145.60
CULBERSON HAYNES, ANGELA	STS & SAN	09/22/19		09/30/19	\$95.65
DAIL, ZENORA L	OEMC	10/10/19	01/01/20		\$83.21
DAVIS, CAROLYN M	POLICE	10/11/19	04/01/20		\$91.25
ESPINOZA, FERNANDO	PLANNING & DEV	10/04/19	03/01/20		\$122.27
GORDON, DEBORAH R	FAMILY & SUPP	07/30/19		09/02/19	\$71.62
HU, JIANYUN	TRANS	10/17/19		11/10/19	\$136.55
JAMES, JOSLYN E	HEALTH	09/28/19	02/01/20		\$132.28
KEATING, ANN C	OEMC	08/12/19	03/01/20		\$100.14
MELTON, PORCHA R	OEMC	10/06/19	02/01/20		\$135.65
POPE, DARRELL K	WATER	11/29/19	03/01/20		\$64.49
SCHWANTZ, KARA M	CPL	07/20/19	02/01/20		\$100.14
SUERTH, DANIEL A	AVIATION	09/06/19		10/20/19	\$103.86
TAYLOR, JALANDA M	AVIATION	08/06/19	01/01/20		\$101.36
TERZIC, JASNA	AVIATION	10/15/19	04/01/20		\$124.18
TOLBERT, KELVIN	FINANCE	08/25/19	10/01/20		\$96.59
WALLACE, SONYA R	OEMC	09/09/19		12/26/19	\$75.71
WILLIAMS, ADRIANN	FINANCE	08/20/18	08/01/20		\$77.98
WILLIAMS, ROBBY R	STS & SAN	08/26/19		10/02/19	\$103.86
WRIGHT-MCKATHERINE, PAULETTE	DOIT	11/15/19		02/21/20	\$135.11
YATES, KEIA D	AVIATION	08/01/19	06/01/20		\$93.93
YOUSIF, ALICE A	BE	04/20/19	06/01/20		\$30.70
ZEPEDA, SERGIO	AVIATION	07/20/19	06/01/20		\$137.76
Total ORDINARY DISABILITY		26 Case(s)			\$2,605.92

Trustee Johnson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Soni. Carried: Ayes-Trustee Johnson, Trustee McMahan, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
BAGGETT, MARY A	STS & SAN	12/29/18	01/01/20	MED	\$157.84	
BOARDEN, JOANN	FINANCE	02/20/19	02/01/20	NTE	\$138.62	
BROWNING, JOSEPH A	GEN SERV	05/03/19	03/01/20	MED	\$217.46	
BURSON, YVONNE	WATER	02/04/19	03/01/20	MED	\$182.58	
CUEVAS, AURELIO	TRANS	03/30/18	02/01/20	MED	\$197.67	2
CURTIN, JAMES	FINANCE	12/06/18	03/01/20	MED	\$149.55	1
DRINKARD, MONIQUE	TRANS	11/26/18	01/01/20	MED	\$155.79	
GRIMES, ANNETTE	HEALTH	05/01/19	04/01/20	MED	\$172.65	
GUTIERREZ, HUMBERTO	STS & SAN	03/28/19	03/01/20	MED	\$155.79	
HENEGHAN, ANDREW M	TRANS	07/30/19	03/01/20	NTE	\$228.23	4
HOWARD, DERRICK B	WATER	06/12/17	06/01/20	MED	\$152.15	1
JOYCE, NOREEN M	AVIATION	09/19/18	06/01/20	MED	\$132.31	
KEKOS, LABROS T	WATER	06/04/19	02/01/20	MED	\$155.79	
KOEHLER, GARY B	WATER	05/29/19	02/01/20	NTE	\$197.41	
NELSON, ANTWON M	WATER	11/17/16	10/01/20	MED	\$152.15	
PAYNE, JIMMY L	GEN SERV	03/29/19	02/01/20	MED	\$155.79	
ROSELLINI, THOMAS M	TRANS	07/16/19	03/01/20	MED	\$211.99	
SANTIAGO, GIOVANNI A	WATER	04/24/19	06/01/20	MED	\$155.79	
SANTORIA, FRANK D	AVIATION	03/15/18	03/01/20	MED	\$152.15	
STOCKOVER, THOMAS	WATER	04/05/19	02/01/20	NTE	\$206.77	
VARGAS, JESSE D	STS & SAN	02/19/19	05/01/20	MED	\$155.79	
WASHINGTON, VANESSA E	POLICE	03/01/15	02/29/20	CX	\$151.57	
WHITTMON, REGINA B	BE	10/06/12	10/01/20	MED	\$96.06	
WILLIAMS, AUDREY G	STS & SAN	08/22/18	06/01/20	MED	\$155.79	
Total DUTY-EXTENSION OF		24 Case(s)			\$3,987.69	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	
AVINA, EVA M	OEMC	08/25/17	10/01/20	MED	\$101.36	
BERRY, VIRDELL	BE	12/01/15	10/01/20	MED	\$22.65	
CHEW, JOANN	BE	12/28/17	03/01/20	MED	\$42.04	
COPLIN, ARSIS L	DOIT	09/05/19	01/01/20	MED	\$131.64	
DAVIS, PATRICK	STS & SAN	04/19/19	05/01/20	MED	\$103.86	
DENSON, ALICIA L	HEALTH	11/19/18	06/01/20	MED	\$72.71	
FERNANDEZ, JOSE M	AVIATION	02/14/16	10/01/20	MED	\$146.74	
GUERRERO, JULIE P	OEMC	01/27/19	01/01/20	MED	\$116.51	
HALL, RICHARD C	BUS AFFAIRS	07/07/19	08/01/20	MED	\$104.91	
JONES, DEVERA D	CPL	03/09/19	04/01/20	MED	\$87.12	
KARAGIANNAKOS, DEMETRA	BE	05/11/19	06/01/20	MED	\$76.28	
LOUZON, FRANK G	GEN SERV	09/03/18	10/01/20	MED	\$63.88	
MANUEL, ETHEAL	FINANCE	03/18/19	03/01/20	MED	\$69.88	
MARTINEZ, MARIAN M	BE	12/30/17	10/01/20	MED	\$54.62	
MIMS, MARIE E	BE	01/16/18	10/01/20	MED	\$62.23	
ROSCOP, DANA M	OEMC	03/23/19	03/01/20	MED	\$21.51	
RUFF, SHARON M	STS & SAN	06/17/19	06/01/20	MED	\$107.59	
SAUNDERS, ERNEST	OEMC	04/08/19	10/07/19	RW	\$18.52	
SMITH, DEBBIE M	FIRE	08/10/18	04/01/20	MED	\$148.68	
TEMPLE, CONNIE D	CITY COUNCIL	08/28/17	11/15/19	CX	\$66.77	
VELLER, MICHAEL J	AVIATION	04/15/19	01/27/20	CX	\$75.70	
WILSON, SUZETTE R	BE	08/02/18	06/01/20	MED	\$52.09	
YOUNG, MICHAEL L	BE	10/01/16	06/22/20	CX	\$57.38	
Total ORDINARY-EXTENSION OF		23 Case(s)			\$1,804.67	

Trustee Johnson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
NONE				ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
NONE				ORG ADJ

ORG
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
FABIKU, OLU O	From December 04, 1957 To December 04, 1958	NATURALIZATION CERT.

Trustee Johnson moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

City Treasurer's Statement of Account as of 10/31/2019

Investments at Market:

City Treasurer's Office, 10/31/2019	\$507,109.14	
Northern Trust, 10/31/2019 - Unaudited	\$3,651,897,801.00	
	<hr/>	
Total Investments		\$3,652,404,910.14

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$3,652,405,310.14

Trustee Thompson moved that the Treasurer's Report be received and placed on file. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays- None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

PUBLIC COMMENT

There were no requests to address the Board.

Trustee Conyears-Ervin arrived at 9:20 a.m.

The following topics were taken out of order.

Trustee Johnson asked the status of the transfer of funds from Office of the Treasurer's account to MEABF's account.

APPROVAL OF TREASURER'S PROXY

In accordance with ILCS 5/8-192, Trustee Johnson made a motion to Approve Mr. Craig Slack as proxy for Treasurer Conyears-Ervin. Seconded by Trustee Thompson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

UPDATE ON FUND'S NET POSITION

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of October 31, 2019.

INVESTMENTS

Market Enviroment

Mr. Wesner provided a report on the current state of the market.

Third Quarter Performance Report

Mr. Wesner reviewed the Third Quarter Performance Report. Trustee Soni asked for a projection for cash flow. Trustee Johnson asked questions regarding the Fund's portfolio performance against the Policy Benchmark.

Monthly Performance Report

Mr. Wrubel reviewed the highlights from the Fund's October investment performance.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Based on the Investment Consultant's recommendation and the concurrence of the Fund staff, Trustee Johnson made a motion to place Segal Bryant Hamill on watch for performance issues. Seconded by Trustee Thompson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

Based on the Investment Consultant's recommendation and the concurrence of the Fund staff and in accordance with the Fund's Investment Policy, Trustee Johnson made a motion to place National Investment Services ("NIS") on watch for change in ownership of the firm. Seconded by Trustee Thompson.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

Trustee Johnson also mentioned the organizational changes that will occur at Nuveen effective late January 2020.

Liquidity Needs

Mr. Yoon reviewed the current liquidity needs of the Fund. Based on the recommendation of the Fund staff and Investment Consultant, Trustee Johnson made a motion to liquidate up to \$35 million in order to assist with December benefit payments. Seconded by Trustee Soni.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

Update on Senate Hearings

Ms. Ruffolo briefed the Board on the Senate Hearings that were attended on October 24, 2019.

Trustee Thompson recognized Mr. Yoon for the outstanding presentation at the Senate Hearings.

Consideration and possible approval of Global Low Volatility Manager

This topic was discussed in closed session.

On a motion made by Trustee Thompson, The Board moved into Closed session at 9:45 a.m. in accordance with ILCS 120/2c(7) and (11) to discuss investment and legal issues. Seconded by Trustee Soni.

Roll Call

Trustee Conyears-Ervin	Aye
Trustee Johnson	Aye
Trustee McMahon	Aye
Trustee Thompson	Aye

Motion Carried.

The Board return to open session at 10:12 a.m. on a motion made by Trustee Johnson. Seconded by Trustee Thompson.

Carried Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

In open session the Board made the following motion:

Trustee Conyears-Ervin made a motion to allocate \$75 million to BMO Global Asset Management and \$75 million to Acadian Asset Management pending successful contract negotiations. Seconded by Trustee Soni.

Carried Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

LEGISLATION

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Legislative Report

Mr. White reviewed the report provided by Mr. Molaro, the Fund's Legislative Liaison. Trustee Johnson asked about the consolidation of the four Chicago Pension Funds. It was noted in Mr. Molaro's report that House Resolution 600 urges the refusal of any attempt to consolidate downstate and suburban pension funds with the City of Chicago funds.

EXECUTIVE DIRECTOR REPORT

Update on PBS

Mr. White and Ms. Ruffolo updated the Board regarding the current operations and development by Novitas of the Fund's Pension Benefit System.

Pension Verification Update

Mr. White provided a memo to the Board in regards to the current status of the Phase 2 of the Signature Verification project. Based on the update, Trustee Thompson made a motion to hold annuity payments effective December 1, 2019 for those annuitants who have not returned a completed 2019 Pension Verification Form. Seconded by Trustee Conyears-Ervin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee Soni and Trustee Thompson. Nays-None.

30-60-90 Day Action Plan

Mr. White distributed a memo to the Board regarding his 30-60-90 Day Action Plan as the New Executive Director of the MEABF.

SIGNATURE RESOLUTION

Trustee Conyears-Ervin made a motion to add Dennis White, Executive Director to the approved list of authorized signatories for the Fund. Seconded by Trustee Thompson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

FOIA UPDATE

Ms. Ruffolo updated the Board on all requests made under the Illinois Freedom of Information Act.

OLD BUSINESS/NEW BUSINESS

Trustee Soni made a motion to adopt the presented resolution for Stacey Ruffolo who served as Interim Executive Director of the Fund. Seconded by Trustee Conyears-Ervin. Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

LEGAL UPDATE

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-11-02 held on Thursday, November 21, 2019

Member 152811 Widow's Annuity

The application for a widow's annuity for Member 152811 Widow's Annuity was discussed in closed session.

Annual Rquired StateSexual Harrassment Training

Ms. Burns instructed the Trustees that the required Illinois State Sexual Harassment training for the year 2019 must be complete and statements must be signed and returned to the Fund for its records.

Public Act 100-1144 Discussion

Ms. Burns gave a brief explanation regarding Public Act 100-1144 and the actions taking place with regards to the members who affected. It was noted that Kimberly Carroll, Benefits Manager and Mr. White, Executive Director are currently working on the member's case and will appear on the December 19, 2019 Board Meeting Agenda.

Litigation and Overpayment Reports

Fund Counsel notified the Board that they could find the status report on pending legal matters in the Board's materials.

ADJOURNMENT

There being no further business to come before the Board, Trustee Soni made a motion to adjourn the meeting at 10:40 am. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays- None.